

Long-Range Planning Recommendation to the House Appropriations Committee

State Special Revenue Account (02272)

Estimated Beginning Fund Balance-(7/1/2007) (\$543,947)

Revenue Projections

Resource Indemnity Trust Interest - Grant Allocation \$4,000,000
 Resource Indemnity Trust Interest - MSU Northern 480,000
 Resource Indemnity Trust Interest - Additional 449,700
 Excess Coal Tax Proceeds 250,000
 STIP Earnings 5,000
 Administrative Fees 25,000
 Transfer from Reclamation & Development Grant Account (02458) 4,300,000

2009 Biennium Revenues \$9,509,700

RRGL Recommendations

DNRC-(Grant Administration) Centralized Services (54,586)
 DNRC-(Grant Administration) Conser. & Res. Devel. Div. (599,564)
 Emergency Grants (100,000)
 Project Planning (400,000)
 Irrigation Development (300,000)
 Comprehensive Irrigation Report (100,000)

Total RRGL Recommendations (1,554,150)

Balance \$7,411,603

HB 6			HB 6		Notes
R	PP	L	Applicant	LRP Rec	
1	2	9	Green Mountain Conservation District		
		10	Crow Creek Restoration Project	\$70,599	\$7,341,004
2		11	Twin Bridges, Town of		
		12	Twin Bridges Wastewater System Improvements	100,000	7,241,004
3		13	Fort Peck Tribes		
		14	Fort Peck D-4 Drain Water Conservation Improvements	100,000	7,141,004
4		15	North Powell Conservation District		
		16	Blackfoot Drought and Water Conservation Project	84,347	7,056,657
5		17	Bainville, Town of		
		18	Bainville Wastewater System Improvements	100,000	6,956,657
6		19	Petrolia Irrigation District		
		20	Petrolia Irrigation Rehabilitation Project	100,000	6,856,657
7		21	Montana Department of Natural Resources and Conservation		
		22	*Ackley Lake Dam Rehabilitation	100,000	6,756,657
8		23	Cut Bank, City of		
		24	Cut Bank Water System Improvements	100,000	6,656,657
9		25	Whitehall, Town of		
		26	Whitehall Wastewater System Improvements	100,000	6,556,657
10		27	Montana Department of Natural Resources and Conservation		
		28	*East Fork Siphon Replacement and Main Canal Lining Project	100,000	6,456,657
11		29	Loma County Water and Sewer District		
		30	Loma Water System Improvements	100,000	6,356,657
12	3	1	Panoramic Mountain River Heights County Water District		
		2	Panoramic Mountain River Heights Water System Improvements	100,000	6,256,657
13		3	Montana Department of Natural Resources and Conservation		
		4	*Smith Creek Canal Seepage Abatement and Rehabilitation Project	100,000	6,156,657
14		5	Goodan-Keil County Water District		
		6	Goodan-Keil Water Improvement Project	100,000	6,056,657
15		7	Montana Department of Natural Resources and Conservation		
		8	Middle Creek Dam Automated Instrumentation	100,000	5,956,657
16		9	Polson, City of		
		10	Polson Water System Improvements	100,000	5,856,657
17		11	Hill County		
		12	Beaver Creek Dam Seepage Control Berm	100,000	5,756,657
18		13	Gallatin County, Hebgen Lake Estates RID 322		
		14	Hebgen Lake Wastewater System Improvements	100,000	5,656,657
19		15	Three Forks, City of		
		16	Three Forks Wastewater System Improvements	100,000	5,556,657
20		17	Mineral County Saltese Water and Sewer District		
		18	Saltese Wastewater System Improvements	100,000	5,456,657
21		19	Carbon Conservation District		
		20	Phase I Hydrogeology and Water Balance of the East/West Bench Aqu	100,000	5,356,657
22		21	Fergus County Conservation District		
		22	Upper and Lower Carter Pond Dam Reconstruction	100,000	5,256,657
23		23	Brady County Water and Sewer District		
		24	Brady Wastewater System Improvements	100,000	5,156,657
24		25	Beaverhead Conservation District		
		26	Big Hole Ditch Improvement Project	100,000	5,056,657
25		27	Superior, Town of		
		28	Superior Water System Improvements	100,000	4,956,657
26		29	Sunny Meadows Missoula County Water and Sewer District		
		30	Sunny Meadows Water System Improvements	100,000	4,856,657
27	4	1	Tri County Water and Sewer District		
		2	Tri County Water System Improvements	100,000	4,756,657
28		3	Philipsburg, Town of		
		4	Philipsburg Wastewater System Improvements	100,000	4,656,657

Renewable Resource Grants and Loans

HB 6			HB 6		Notes
R	PP	L	Applicant	LRP	Rec
29			5 Fort Peck Tribes		
			6 58 Main Structure Replacement for Water Management	100,000	\$4,556,657
30			7 Sanders County		
			8 Eliminating Failed Septic Systems in Sanders County	100,000	4,456,657
31			9 Malta Irrigation District		
			10 Dodson North Canal Regulating Reservoir	100,000	4,356,657
32			11 Red Lodge, City of		
			12 Red Lodge Water System Improvements	100,000	4,256,657
33			13 Elk Meadows Ranchettes County Water District		
			14 Elk Meadows Water System Improvements	100,000	4,156,657
34			15 Rae Water and Sewer District		
			16 Rae Water System Improvements	100,000	4,056,657
35			17 Stillwater Conservation District		
			18 Stillwater-Rosebud Watershed, Surface Water/Groundwater	100,000	3,956,657
36			19 East Bench Irrigation District		
			20 East Bench Irrigation District Canal Lining	100,000	3,856,657
37			21 Dayton Lake County Water and Sewer District		
			22 Dayton Wastewater System Improvements	100,000	3,756,657
38			23 Milk River Irrigation Project Joint Board of Control		
			24 Saint Mary Canal, Halls Coulee Drop 3, Plunge Pool Repair	100,000	3,656,657
39			25 Yellowstone Conservation District		
			26 Modeling Aquifer Response to Urban Sprawl, W. Billings Area	60,000	3,596,657
40			27 Ravalli County		
			28 Improved Resource Protection, Floodplain Hazard Mapping	100,000	3,496,657
41			29 North Valley County Water and Sewer District		
			30 North Valley County Water System Improvements	100,000	3,396,657
42	5		1 Sheridan, Town of		
			2 Sheridan Wastewater System Improvements	100,000	3,296,657
43			3 Neihart, Town of		
			4 Neihart Water System Improvements	100,000	3,196,657
44			5 Greenfields Irrigation District		
			6 Muddy Creek Wastewater and Erosion Reduction Project	100,000	3,096,657
45			7 Bynum Teton County Water and Sewer District		
			8 A New Source of Drinking Water for Bynum, Phase 1	100,000	2,996,657
46			9 Whitefish, City of		
			10 Whitefish Wastewater System Improvements	100,000	2,896,657
47			11 Power Teton County Water and Sewer District		
			12 Power Teton Water System Improvements	100,000	2,796,657
48			13 Sidney Water Users Irrigation District		
			14 Sidney Water Users Increasing Irrigation Efficiency Phase 2	100,000	2,696,657
49			15 Jordon, Town of		
			16 Jordon Wastewater System Improvements	100,000	2,596,657
50			17 Beaverhead County		
			18 Blacktail Deer Creek Flood Mitigation Project	100,000	2,496,657
51			19 Seeley Lake Missoula County Water District		
			20 Seeley Lake Water System Improvements	100,000	2,396,657
Projects below this line were recommended only with available funding					
52			21 Manhattan, Town of		
			22 Manhattan Water System Improvements	100,000	\$2,296,657
53			23 Lewis and Clark County		
			24 L&C Fairgrounds, Dunbar Area Water System Improvements	100,000	2,196,657
54			25 Columbia Falls, City of		
			26 Columbia Falls Wastewater System Improvements	100,000	2,096,657
55			27 Hamilton, City of		
			28 Hamilton Wastewater System Improvements	100,000	1,996,657
56			29 Hysham Irrigation District		
			30 Hysham Irrigation District Infrastructure Improvement	100,000	1,896,657
57	6		1 Shelby, City of		
			2 Shelby Water System Improvements	100,000	1,796,657
58			3 Montana Department of Natural Resources and Conservation		
			4 Community Tree Planting Grants	100,000	1,696,657
59			5 Ronan, City of		
			6 Ronan Wastewater System Improvements	100,000	1,596,657
60			7 Pondera County Conservation District		
			8 Marias River Watershed Baseline Assessment	100,000	1,496,657
61			9 Sheridan County		
			10 Raymond Dam Rehabilitation	100,000	1,396,657
62			11 Montana Department of Environmental Quality		
			12 Geothermal Assessment and Outreach Partnership	99,963	1,296,694
63			13 Thompson Falls, City of		
			14 Thompson Falls Water System Improvements	100,000	1,196,694
64			15 Missoula County Lolo RSID 901		
			16 Lolo Wastewater System Improvements, Phase 2	100,000	1,096,694
65			17 Chester Irrigation District		
			18 Chester Irrigation Project: Phase 2, Water Service Contract	100,000	996,694
66			19 Pinesdale, Town of		
			20 Pinesdale Water System Improvements	100,000	896,694
67			21 Ekalaka, Town of		
			22 Ekalaka Water and Wastewater System Improvements	100,000	796,694
68			23 Sweet Grass Conservation District		
			24 West Boulder Point of Diversion Rehabilitation Project	44,500	752,194

This point sums to \$5,014,946

Renewable Resource Grants and Loans

<u>HB 6</u>			<u>HB 6</u>		Notes
<u>R</u>	<u>PP</u>	<u>L</u>	<u>LRP Rec</u>		
69	25	Livingston, City of			
	26	Glass Pulverizer for the City of Livingston	100,000	\$652,194	
70	27	Montana State University			
	28	Channel Response Assessment for the Upper Blackfoot	100,000	552,194	
71	29	Darby, Town of			
	30	Darby Water System Improvements	100,000	452,194	
72	7	1 Sunburst, Town of			
	2	Sunburst Backup Water Supply Wells	99,236	352,958	
73	3	Geyser Judith Basin County Water and Sewer District			
	4	Geyser Water System Improvements	100,000	252,958	
74	5	Black Eagle Water and Sewer District			
	6	Black Eagle Water System Improvements	100,000	152,958	
75	7	Glacier County Conservation District			
	8	Marias River Bridge Road Stabilization	100,000	52,958	
76	9	Buffalo Rapids Project, District 2			
	10	Open Lateral Conversion to Pipeline	100,000	(47,042)	
77	11	Buffalo Rapids Project, District 1			
	12	Open Lateral 34.5 Conversion to Pipeline	100,000	(147,042)	
Projects below this line were not recommended					
		Deer Lodge Valley Conservation District			
		Up. Clark Fork River Habitat, Water Quality/Restoration Project	0	(147,042)	
		Meagher County Conservation District			
		Hydrologic Investigation of the Smith River Watershed	0	(147,042)	Add 2.643M to fund all plus:
		Sunset Irrigation District			Recommended to be placed at #73 and
		*Sunset Irrigat. District Gravity Flow Group Irrigation Pipelines	100000	(247,042)	funded at \$100,000
		Non-Grant Related Expenditures ²			
		MSU-Northern Statutory Appropriation	(\$480,000)		
		DNRC-Water Resources Division	(24,130)		
		DNRC-Flathead Basin Commission	(13,682)		
		DNRC-Forestry Division	(200,000)		(Eliminated)
		Judiciary-Water Court	<u>(1,775,445)</u>		
		Total Non-Grant Expenditures		<u>(\$2,293,257)</u>	
				(\$2,540,299)	
State Special Revenue Account Summary (02272)					
		Beginning Fund Balance (June 30, 2007)		(\$543,947)	
		Available Cash		\$9,509,700	
		Grants Recommended in HB 6		(5,900,000)	
		Grant Related Administration in HB 2		(654,150)	
		Total Non-Grant Expenditures		<u>(2,293,257)</u>	
		Ending Fund Balance 02272 (June 30, 2009)		\$118,346	